

Primary Account: 000000 [REDACTED]
For the Period 11/1/08 to 11/28/08

JPMorgan Classic Business Checking
000000 [REDACTED] NES LLC

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
10276

24378
11/20/2008

PAY TO THE ORDER OF United HealthCare \$ 4,874.60

Four Thousand Eight Hundred Seventy Four and 60/100 DOLLARS

United HealthCare
Insurance Company
Dept CH 10151
Palatine, IL 60059-0151

MEMO Account # 433402

Henry Lee

[REDACTED] NOV 26 #0000024378 \$4,874.60

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
10276

24379
11/23/2008

PAY TO THE ORDER OF Astra Health Inc \$ 658.60

Six Hundred Fifty Eight and 60/100 DOLLARS

Astra Health Inc
PO Box 0824
Carol Stream, IL 60132-0824

MEMO Account # [REDACTED]

32 *Henry Lee*

[REDACTED] NOV 24 #0000024379 \$658.60

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
10276

24381
11/20/2008

PAY TO THE ORDER OF Union Security Life Insurance Co \$ 1,136.08

One Thousand One Hundred Thirty Six and 08/100 DOLLARS

Union Security Life Insurance
Company Of New York
Administrative Office
21150 Network Place
Chicago, IL 60673-1211
Policy # A3379046 NES, LLC

MEMO Account # [REDACTED]

Henry Lee

[REDACTED] NOV 24 #0000024381 \$1,136.08

[REDACTED]

NOV 26 #0000024378 \$4,874.60

[REDACTED]

NOV 24 #0000024379 \$658.60

[REDACTED]

NOV 24 #0000024381 \$1,136.08

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.